FORM PFS PERSONAL FINANCIAL STATEMENT **COVER SHEET** PAGE 1 PAGE# Filed in accordance with chapter 572 of the Government Code. 32 For filings required in 2019, covering calendar year ending December 31, 2018. ACCOUNT # Use FORM PFS--INSTRUCTION GUIDE when completing this form. 00058818 1 NAME TITLE; FIRST; MI **OFFICE USE ONLY** The Honorable Evelina Date Received **ELECTRONICALLY FILED** NICKNAME; LAST; SUFFIX 04/14/2019 Ortega 2 ADDRESS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP Receipt # 521 Texas Ave. HD / PM Amount El Paso, TX 79901 Date Processed (CHECK IF FILER'S HOME ADDRESS) AREA CODE PHONE NUMBER; EXTENSION **TELEPHONE** Date Imaged NUMBER REASON FOR FILIING STATEMENT CANDIDATE _____ (INDICATE OFFICE) ELECTED OFFICER Texas State Representative, District 77 (INDICATE OFFICE) APPOINTED OFFICER ______ (INDICATE AGENCY) EXECUTIVE HEAD _____ (INDICATE AGENCY) FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT STATE PARTY CHAIR ______ (INDICATE PARTY) OTHER _____ (INDICATE POSITION) **5** Family members whose financial activity you are reporting (see instructions). Mark Cioc-Ortega SPOUSE **DEPENDENT CHILD** In Parts 1 through 18, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions).

SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD ___ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER SELF** ADDRESS / PO BOX; APT / SUITE #; CITY; STATE: ZIP CODE 521 Texas Ave. El Paso, TX 79901 **POSITION HELD** NATURE OF OCCUPATION X SELF-EMPLOYED Lawyer and Realtor INFORMATION RELATES TO ☐ FILER X SPOUSE DEPENDENT CHILD **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** New Mexico State University ADDRESS / PO BOX; ZIP CODE APT / SUITE #; CITY: STATE: College of Arts & Sciences PO Box 30001 Las Cruces, NM 88003-8001 POSITION HELD Department Head of History NATURE OF OCCUPATION SELF-EMPLOYED

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1 BUSINESS ENTITY	Abbvie Inc Com (ABB\		NAME	
2 STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	AT&T Inc		NAME	
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BK Montreal (BMO)		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	BK Montreal (BMO)	X SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	☐ FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Cisco Sys Inc (CSCO) FILER LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE X 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Cisco Sys Inc (CSCO) FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Cisco Sys Inc (CSCO) FILER LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE X 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	Digital Realty Trust Inc		NAME	
2	STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	Б 500 ТО 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Domtar Corporation N		NAME	
	STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DUCINECC ENTITY			NAME	
	BUSINESS ENTITY	Energy Transfer Partn		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Energy Transfer Partn		NAME DEPENDENT CHILD)
	STOCK HELD OR		ers L P (ETP)		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	FILER LESS THAN 100	Ers L P (ETP) X SPOUSE X 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 LESS THAN 10K	Ers L P (ETP) X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	FILER LESS THAN 100 LESS THAN 10K	Ers L P (ETP) X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	Ers L P (ETP) X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 General Electric CO (C	Ers L P (ETP) X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 General Electric CO (C	Ers L P (ETP) X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SE) X SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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HCP Incorporated (HCP) 2 STOCK HELD OR ACQUIRED BY I FILER X SPOUSE DEPENDENT CHILD 3 NUMBER OF SHARES X LESS THAN 100 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE	_				
FILER X SPOUSE DEPENDENT CHILD	1 BUSINESS ENTITY	HCP Incorporated (HC		NAME	
	2 STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
### IF SOLD NET GAIN NET GAIN	3 NUMBER OF SHARES			□ 500 ТО 999	1,000 TO 4,999
Host Hotel & Resorts Inc (HST)	ı <u>=</u>			\$10,000 - \$24,999	\$25,000OR MORE
Host Hotel & Resorts Inc (HST)					
FILER X SPOUSE DEPENDENT CHILD	BUSINESS ENTITY	Host Hotel & Resorts I		NAME	
		FILER	X SPOUSE	DEPENDENT CHILD	
DEPENDENT CHILD S25,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE	NUMBER OF SHARES	<u>=</u>		☐ 500 TO 999	1,000 TO 4,999
Johnson & Johnson (JNJ)		LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Johnson & Johnson (JNJ)					
ACQUIRED BY ☐ FILER ☒ SPOUSE ☐ DEPENDENT CHILD NUMBER OF SHARES ☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE ☐ \$10,000 - \$24,999 ☐ \$25,000 - OR MORE ☐ BUSINESS ENTITY NAME NAME Lamar Advertising Co New CL A (LAMR) (☐ DEPENDENT CHILD STOCK HELD OR ACQUIRED BY ☐ FILER ☒ SPOUSE ☐ DEPENDENT CHILD NUMBER OF SHARES ☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE ☐ \$10,000 S\$24,000 ☐ \$25,000 OR MORE	DUONIEGO ENTITY				
X LESS THAN 100		Johnson & Johnson (J		NAME	
LESS THAN \$5,000	STOCK HELD OR	`	NJ))
Lamar Advertising Co New CL A (LAMR) (STOCK HELD OR ACQUIRED BY I FILER X SPOUSE DEPENDENT CHILD NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE	STOCK HELD OR ACQUIRED BY	☐ FILER X LESS THAN 100	NJ) X SPOUSE 100 TO 499	DEPENDENT CHILD	_
Lamar Advertising Co New CL A (LAMR) (STOCK HELD OR ACQUIRED BY I FILER X SPOUSE DEPENDENT CHILD NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	FILER X LESS THAN 100 LESS THAN 10K	NJ) X SPOUSE 100 TO 499 10,000 OR MORE	DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY FILER X SPOUSE DEPENDENT CHILD	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	FILER X LESS THAN 100 LESS THAN 10K	NJ) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE \$10,000 \$24,000 \$25,000 OR MORE \$10,000 \$24,000 \$25,000 OR MORE	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	NJ) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
IF SOLD □ NET GAIN □ LESS THAN \$5,000 □ \$5,000 \$0,000 □ \$10,000 \$24,000 □ \$25,000 OR MORE	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Lamar Advertising Co	NJ) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 New CL A (LAMR) (DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Lamar Advertising Co FILER LESS THAN 100	NJ) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 New CL A (LAMR) (X SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Lamar Advertising Co FILER LESS THAN 100	NJ) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 New CL A (LAMR) (X SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
I BOSINESS ENTIT	Magellan Midstream P		NAME	
2 STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Merck & Co Inc New C		NAME	
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		1	NAME	
	Missashin Tashaalan			
	Microchip Technology	(MCHP)		
STOCK HELD OR ACQUIRED BY	FILER	(MCHP) X SPOUSE	DEPENDENT CHILD)
		<u> </u>	DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY	FILER	X SPOUSE		_
ACQUIRED BY	FILER X LESS THAN 100	X SPOUSE 100 TO 499		
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Microsoft Corp (MSFT	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Microsoft Corp (MSFT	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Microsoft Corp (MSFT FILER X LESS THAN 100 LESS THAN 100	X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 ☐ 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	Pfizer Inc (PFE)		NAME	
2 STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Plains All American Pi		NAME	
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
200200	Senior HSG PPTY TR		· • · · · · · ·	
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	<u> </u>		500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
IF SOLD NET GAIN	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999		
IF SOLD NET GAIN NET LOSS	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 10K LESS THAN \$5,000 The J.M. Smucker Cor	10,000 OR MORE \$5,000 - \$9,999 mpany (SJM)	\$10,000 - \$24,999 NAME	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K LESS THAN \$5,000 The J.M. Smucker Cor	10,000 OR MORE \$5,000 - \$9,999 mpany (SJM) X SPOUSE	S10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K LESS THAN \$5,000 The J.M. Smucker Cor FILER X LESS THAN 100	10,000 OR MORE \$5,000 - \$9,999 mpany (SJM) X SPOUSE 100 TO 499	S10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE

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1					
	BUSINESS ENTITY	Toronto Dom BK NEW		NAME	
2	STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Verizon Communicatio		NAME	
	STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Williams Co Inc (WMB		NAME	
	STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES		[]] =	_	
		LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	_	_	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
		LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999		
_	NET LOSS	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY STOCK HELD OR	LESS THAN 10K LESS THAN \$5,000 AGEON NV Series 1 (A	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K LESS THAN \$5,000 AGEON NV Series 1 (A	10,000 OR MORE \$5,000 - \$9,999 AEB) X SPOUSE 100 TO 499	\$10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE

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1 BUSINESS ENTITY	Allstate Corp 6.625%-I		NAME	
2 STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Allstate Corp DEP (AL	L.C)		
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Bank of America 6.625		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Bank of America 6.625		NAME DEPENDENT CHILD)
STOCK HELD OR		Series (BAC.1)		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	FILER	Series (BAC.1) X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	TILER X LESS THAN 100	Series (BAC.1) X SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	Series (BAC.1) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	FILER X LESS THAN 100 LESS THAN 10K	Series (BAC.1) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	Series (BAC.1) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Bank of America Corp	Series (BAC.1) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 6.625%-W (BAC.W)	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Bank of America Corp FILER	Series (BAC.1) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 6.625%-W (BAC.W) X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Bank of America Corp FILER X LESS THAN 100 Compared to the second test of the	Series (BAC.1) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 6.625%-W (BAC.W) X SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	BB&T Corp 5.20% G (NAME	
2 STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	BB&T Cororation 5.62	5% SER-E (BBT.E)		
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Citigroup Inc 6.875%-h		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Citigroup Inc 6.875%-h		NAME DEPENDENT CHILD)
STOCK HELD OR		((C.K.)		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	FILER	X (C.K.)	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	((C.K.) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	FILER X LESS THAN 100 LESS THAN 10K	((C.K.) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	((C.K.) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Citigroup Inc 6.875%-L	(C.K.) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Citigroup Inc 6.875%-L	(C.K.) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 (C.L) X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Citigroup Inc 6.875%-L FILER X LESS THAN 100	(C.K.) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 (C.L) X SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Citigroup Inc 7.125%-3		NAME	
2 STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Deutsche Bk Cont Cap	T II 6.55 (DXB)		
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILE	·
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Digital Realty Trust 7.3		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Digital Realty Trust 7.3		NAME DEPENDENT CHILE)
STOCK HELD OR		875%-H (DLR.H)		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	FILER	375%-H (DLR.H) X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100	375%-H (DLR.H) X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	375%-H (DLR.H) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	FILER X LESS THAN 100 LESS THAN 10K	375%-H (DLR.H) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	375%-H (DLR.H) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Goldman Sachs Grp II	375%-H (DLR.H) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Goldman Sachs Grp If	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Goldman Sachs Grp If FILER X LESS THAN 100	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE 100 TO 499 100 TO 499 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 400 100 TO 400	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Goldman Sachs Grp Ir		NAME	
2 STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	JP Morgan Chase & C		NAME	
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
		X 31 003E		,
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		Ţ	NAME	
BUSINESS ENTITY	JP Morgan Chase & C		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	JP Morgan Chase & C		NAME DEPENDENT CHILE)
STOCK HELD OR		o 6.3%_W (JPM.E)) 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	© 6.3%_W (JPM.E)	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	FILER X LESS THAN 100 LESS THAN 10K	© 6.3%_W (JPM.E)	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	© 6.3%_W (JPM.E)	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 JP Morgan Chase & C	(a) 6.3%_W (JPM.E) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 JP Morgan Chase & C	© 6.3%_W (JPM.E) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 0 6.70%-T (JPM.B)	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 JP Morgan Chase & C FILER X LESS THAN 100 X LESS TH	© 6.3%_W (JPM.E)	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Morgan Stanley 6.625		NAME	
2 STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Morgan Stanley 6.875		NAME	
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DI ICINIECC ENITITY			NAME	
BUSINESS ENTITY	Morgan Stanley 7.125		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Morgan Stanley 7.125		NAME DEPENDENT CHILD)
STOCK HELD OR		%-E (MS.E)		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	FILER	%-E (MS.E) X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100	%-E (MS.E) X SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	FILER X LESS THAN 100 LESS THAN 10K	%-E (MS.E) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	%-E (MS.E) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Public Storage 5.20%-	%-E (MS.E) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 W (PSA.W)	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Public Storage 5.20%-	%-E (MS.E) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 W (PSA.W) X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Public Storage 5.20%- FILER X LESS THAN 100 X LESS THAN 100	X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Public Storage 5.875%		NAME	
2 STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		1	NAME	
	Public Storage 5.9000	% (PSA.S)		
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE	_	
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
RUSINIESS ENITITY			NAME	
BUSINESS ENTITY	Public Storage 6%-Z (NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Public Storage 6%-Z (NAME DEPENDENT CHILD)
STOCK HELD OR		PSA.Z)		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	FILER	PSA.Z) X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100	PSA.Z) X SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	FILER X LESS THAN 100 LESS THAN 10K	PSA.Z) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	PSA.Z) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Public Storage 6.375% FILER	PSA.Z) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 6-Y (PSA.Y) X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Public Storage 6.375%	PSA.Z) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Public Storage 6.375% FILER X LESS THAN 100	PSA.Z) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 5-Y (PSA.Y) X SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Renaissancere Hlds S		NAME	
2 STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	SCHWAB Charles Co	p SER C (SCHW.C)		
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
I RUSINESS ENTITY I		ı	NAME	
BUSINESS ENTITY	State St Co 5.690%-D		NAME	
STOCK HELD OR ACQUIRED BY	State St Co 5.690%-D		NAME DEPENDENT CHILE)
STOCK HELD OR		FXD-To-FLT (STT.D)		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	FILER	FXD-To-FLT (STT.D) X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100	FXD-To-FLT (STT.D) X SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	FILER X LESS THAN 100 LESS THAN 10K	FXD-To-FLT (STT.D) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	FILER X LESS THAN 100 LESS THAN 10K	FXD-To-FLT (STT.D) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	TILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	FXD-To-FLT (STT.D) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 State Street Corp 5.25	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 State Street Corp 5.25	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 State Street Corp 5.25 FILER X LESS THAN 100	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	State Street Corp 6% S		NAME	
2 STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Suntrust Banks Inc 5.8		NAME	
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Wells Fargo & Compa	ny 6.625%-R (WFC.R)		
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Wells Fargo 5.85-Q Fix		NAME	
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

which the child is listed on the Co	ver oneet.			
1 BUSINESS ENTITY	Welltower INC PFD SE		NAME	
2 STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Facebook INC CL-A (F		NAME	
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		N	NAME	
BUSINESS ENTITY	Johnson & Johnson (J		JAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Johnson & Johnson (J		NAME DEPENDENT CHILD	
STOCK HELD OR		NJ)		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	FILER X LESS THAN 100	NJ) X SPOUSE 100 TO 499	DEPENDENT CHILD	

BONDS, NOTES & OTHER COMMERCIAL PAPER

PART 3

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under

which the child is listed on the Co			
1 DESCRIPTION OF INSTRUMENT	Entergy Arkansas Inc	(EAA)	
2 HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	American Financial Gr	oup INC 5.7500% (AFA)
HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	Reinsurance Froup An	nerica INC (RZA)	
HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	Ventas Realty LP/Capi	tal Corp 5.45% (VTRB)	
	Ventas Realty LP/Capi	tal Corp 5.45% (VTRB)	DEPENDENT CHILD
INSTRUMENT HELD OR			
HELD OR ACQUIRED BY IF SOLD NET GAIN	FILER LESS THAN \$5,000	X SPOUSE	DEPENDENT CHILD
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	FILER LESS THAN \$5,000	X SPOUSE \$5,000 - \$9,999	DEPENDENT CHILD
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR	FILER LESS THAN \$5,000 Goldman Sachs Group	X SPOUSE \$5,000 - \$9,999 Inc NT 6.5%61 (GSJ)	☐ DEPENDENT CHILD \$10,000 - \$24,999 ☐ \$25,000OR MORE
HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	FILER LESS THAN \$5,000 Goldman Sachs Group	X SPOUSE \$5,000 - \$9,999	□ DEPENDENT CHILD
HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	FILER LESS THAN \$5,000 Goldman Sachs Group FILER LESS THAN \$5,000	X SPOUSE \$5,000 - \$9,999	□ DEPENDENT CHILD

BONDS, NOTES & OTHER COMMERCIAL PAPER

PART 3

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

		information about is listed on the Co		indicate the child about wh	om you are reporting by providing the number under
1	DESCRIPTION INSTRUMENT	OF	Nextera Energy Capita	al Holdings INC SER J (I	NEE.J)
2	HELD OR ACQUIRED BY	,	FILER	X SPOUSE	DEPENDENT CHILD
3	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
	DESCRIPTION INSTRUMENT	OF	PPL Capital Funding I	NC 5.90%-B (PPX)	
	HELD OR ACQUIRED BY	,	FILER	X SPOUSE	DEPENDENT CHILD
	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
	DESCRIPTION INSTRUMENT	OF	Integrys Energy GRP I	INC 6.00% FXD (IEHAZ	
	HELD OR ACQUIRED BY	,	FILER	X SPOUSE	DEPENDENT CHILD
	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE

MUTUAL FUNDS PART 4

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	DFA Emerging Mkts C		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	1,000 to 9,999	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash					
	MUTUAL FUND	DFA Intl Small Cap Va		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
_					
E		ī			
	MUTUAL FUND	DFA Intl Small Co Por		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	DFA Intl Small Co Por		NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND		t		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 DFA Intl Value III Port	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 DFA Inti Value III Port X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

MUTUAL FUNDS PART 4

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

		-			
1	MUTUAL FUND	DFA Large Cap Value		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	DFA Real Estate	ı	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	DFA US Large Co	1	NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	DFA US Large Co	SPOUSE	NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND				X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	<u></u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 DFA US Micro Cap Po	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 DFA US Micro Cap Po X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ort SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

MUTUAL FUNDS PART 4

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	DFA US Small Cap Va		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	UC Pathway 2020	1	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\blacksquare					
	MUTUAL FUND	UC Pathway 2060	1	NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	UC Pathway 2060	X SPOUSE	NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND				X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Fidelity Blue Chip Grov	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 wth (FBGRX)	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Fidelity Blue Chip Grow FILER X LESS THAN 100	X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

MUTUAL FUNDS
PART 4

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND)	Fidelity Total Internatio		NAME	
2	SHARES OF M HELD OR ACQ		FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF S MUTUAL FUND		LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUNE)	UC DIV International F		NAME	
	SHARES OF M HELD OR ACQ		FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF S MUTUAL FUND		LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	a 1		Λ.		
	MOTOALTON		DFA Diversified Fixed		NAME	
	SHARES OF M HELD OR ACQ	IUTUAL FUND	DFA Diversified Fixed X FILER		DEPENDENT CHILD)
	SHARES OF M	MUTUAL FUND QUIRED BY SHARES OF		DFXIX		1,000 TO 4,999
	SHARES OF M HELD OR ACQ NUMBER OF S	MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100	DFXIX SPOUSE 100 TO 499	DEPENDENT CHILD	

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
	Bill and Yolanda Radcliffe
l <u> </u>	
Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	1212 Baltimore
	1212 Dattilliore
	FI Dans TV 70000
	El Paso, TX 79902
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
o / iiviooivi	\$5,000 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
	John Camacho
Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	400 Charable#
	409 Stonebluff
	El Paso, TX 79912
RECEIVED BY	
NECEIVED DI	X FILER SPOUSE DEPENDENT CHILD
	MITTELL STOOSE DEFENDENT CITED
AMOUNT	
AMOUNT	\$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE
	\$300 \$4,333 \$45,000 \$24,333 \$\text{\$\frac{1}{2}\$}\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS Casa Ollie Air B&B
_	Casa Ollie Air B&B
SOURCE OF INCOME Publicly held corporation	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	Casa Ollie Air B&B
_	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street
_	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312
Publicly held corporation	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street
_	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street El Paso, TX 79902
Publicly held corporation	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street
Publicly held corporation RECEIVED BY	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street El Paso, TX 79902
Publicly held corporation	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street El Paso, TX 79902 X FILER X SPOUSE DEPENDENT CHILD
Publicly held corporation RECEIVED BY	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street El Paso, TX 79902
Publicly held corporation RECEIVED BY	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street El Paso, TX 79902 X FILER X SPOUSE DEPENDENT CHILD
Publicly held corporation RECEIVED BY AMOUNT	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street El Paso, TX 79902 X FILER X SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000-OR MORE
Publicly held corporation RECEIVED BY	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street El Paso, TX 79902 X FILER X SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE
Publicly held corporation RECEIVED BY AMOUNT	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street El Paso, TX 79902 X FILER X SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000-OR MORE
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street El Paso, TX 79902 X FILER X SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Michelle Lang
Publicly held corporation RECEIVED BY AMOUNT	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street El Paso, TX 79902 X FILER X SPOUSE DEPENDENT CHILD S500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS Michelle Lang ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street El Paso, TX 79902 X FILER X SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Michelle Lang
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street El Paso, TX 79902 X FILER X SPOUSE DEPENDENT CHILD S500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Michelle Lang ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street El Paso, TX 79902 X FILER X SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS Michelle Lang ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Apt. B
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street El Paso, TX 79902 X FILER X SPOUSE DEPENDENT CHILD S500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Michelle Lang ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street El Paso, TX 79902 X FILER X SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS Michelle Lang ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Apt. B
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street EI Paso, TX 79902 X FILER X SPOUSE DEPENDENT CHILD S500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Michelle Lang ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Apt. B EI Paso, TX 79902
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street El Paso, TX 79902 X FILER X SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS Michelle Lang ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Apt. B
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Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	Casa Ollie Air B&B ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Street El Paso, TX 79902 X FILER X SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS Michelle Lang ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1312 N. Kansas Apt. B El Paso, TX 79902 X FILER X SPOUSE DEPENDENT CHILD DEPENDENT CHILD
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PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
2 STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	S	TREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
3 DESCRIPTION LOTS ACRES	NUMBEI El Paso County	R OF LOTS OR ACRES AN	ID NAME OF COUNTY WHE	ERE LOCATED
4 NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL INTEREST)				
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,00	0 \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

HELD OR ACQUIRED BY						
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RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL INTEREST) Schoch, Rosalinda Thomas, Irma Ortega, Enrique IF SOLD NET GAIN DLESS THAN \$5,000 \$5,000 - \$9,999 D \$10,000 - \$24,999 D \$25,000 - OR MORE		STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS	ST 1312 N. Kansas El Paso, TX 79902 NUMBER	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND S	TATE
(SEVERED MINERAL INTEREST) Thomas, Irma Ortega, Enrique IF SOLD NET GAIN DLESS THAN \$5,000, D \$5,000 - \$9,999, D \$10,000 - \$24,999, D \$25,000OR MORE		STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS ACRES	ST 1312 N. Kansas El Paso, TX 79902 NUMBER El Paso County	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND S	TATE
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IF SOLD ☐ NET GAIN ☐ LESS THAN \$5 000 ☐ \$5 000 - \$9 999 ☐ \$10 000 - \$24 999 ☐ \$25 000OR MORE		STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	ST 1312 N. Kansas EI Paso, TX 79902 NUMBER EI Paso County Ortega, Robert	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND S	TATE
IF SOLD ☐ NET GAIN ☐ LESS THAN \$5 000 ☐ \$5 000 - \$9 999 ☐ \$10 000 - \$24 999 ☐ \$25 000OR MORE		STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	ST 1312 N. Kansas El Paso, TX 79902 NUMBER El Paso County Ortega, Robert Schoch, Rosalinda	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND S	TATE
☐		STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	ST 1312 N. Kansas El Paso, TX 79902 NUMBER El Paso County Ortega, Robert Schoch, Rosalinda Thomas, Irma	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND S	TATE
☐ NET LOSS ☐ ☐ ==== :::::: TO,SEE ☐ TS,SEE TS,SEE TE,SEE ☐ TES,SEE ☐		STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	ST 1312 N. Kansas El Paso, TX 79902 NUMBER El Paso County Ortega, Robert Schoch, Rosalinda Thomas, Irma	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND S	TATE
		STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL INTEREST) IF SOLD NET GAIN	ST 1312 N. Kansas El Paso, TX 79902 NUMBER El Paso County Ortega, Robert Schoch, Rosalinda Thomas, Irma Ortega, Enrique	REET ADDRESS, INCLUE	DING CITY, COUNTY, AND S	RE LOCATED

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	FILER SPOUSE DEPENDENT CHILD
2 STREET ADDRESS NOT AVAILABLE	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE (see previous)
3 DESCRIPTION LOTS ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED
4 NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	Ortega, Stella
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD
HELD OR ACQUIRED BY STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 137 Sierra Vista Unit 2 - 137 and Unit 2 - 135 Alto, NM 88312
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 137 Sierra Vista Unit 2 - 137 and Unit 2 - 135
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 137 Sierra Vista Unit 2 - 137 and Unit 2 - 135 Alto, NM 88312 NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 2.00000 lots

PART 7A

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Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

When reporting information abou which the child is listed on the Co	it a dependent child's activi over Sheet.	ity, indicate the child about	whom you are reporting by providing the number under
1 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
2 STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	1700 Nueces Unit 206 Austin, TX 78701	STREET ADDRESS, INCLU	JDING CITY, COUNTY, AND STATE
3 DESCRIPTION	NUMBE	ER OF LOTS OR ACRES A	ND NAME OF COUNTY WHERE LOCATED
LOTS ACRES	Travis		
4 NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL INTEREST)			
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,00	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE

INTEREST IN BUSINESS ENTITIES

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

ELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILI	D
ESCRIPTION			AND ADDRESS	
	T & F Properties	(Check i	if Filer's Home Address)	
	521 Texas Ave.			
	021 10,007,00			
	El Paso, TX 79901			
SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORI

BOARDS AND EXECUTIVE POSITIONS

PART 12

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which

the child is listed on the Cov	ver Sheet.	•		
1 ORGANIZATION	T & F Properties			
2 POSITION HELD	Partner			
3 POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	

PERSONAL FINANCIAL STATEMENT

PARTS MARKED "NOT APPLICABLE" BY FILER

FORM PFS
COVER SHEET
PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. If you place a check in a box, do NOT include pages for that Part in the report.

6	PAR	TS NOT APPLICABLE TO FILER
		N/A Part 1A - Sources of Occupational Income
	Χ	N/A Part 1B - Retainers
		N/A Part 2 - Stock
		N/A Part 3 - Bonds, Notes & Other Commercial Paper
		N/A Part 4 - Mutual Funds
		N/A Part 5 - Income from Interest, Dividends, Royalties & Rents
	Χ	N/A Part 6 - Personal Notes and Lease Agreements
		N/A Part 7A - Interests in Real Property
		N/A Part 7B - Interests in Business Entities
	Χ	N/A Part 8 - Gifts
	X	N/A Part 9 - Trust Income
	X	N/A Part 10A - Blind Trusts
	Χ	N/A Part 10B - Trustee Statement
	X	N/A Part 11A - Business Associations
	X	N/A Part 11B - Assets of Business Associations
	X	N/A Part 11C - Liabilities of Business Associations
		N/A Part 12 - Boards and Executive Positions
	Χ	N/A Part 13 - Expenses Accepted Under Honorarium Exception
	Χ	N/A Part 14 - Interest in Business in Common with Lobbyist
	Χ	N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
	Χ	N/A Part 16 - Representation by Legislator Before State Agency
	Χ	N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
	X	N/A Part 18 - Legislative Continuances
	Χ	N/A Part 19 - Contracts with Governmental Entity
	Χ	N/A Part 20 - Bond Counsel Services Provided by a Legislator

he less requires the	annial statement ! !	Mind Milhauk consumer 16 of the		filed
		ified. Without proper verification, the		
ne verification page on a perso dividual required to file the per		nically with the Texas Ethics Commiss	sion must have the electroni	c signature of the
he verification page on a perso f the individual required to file t erson authorized by law to adn	he personal financial stater	d with an authority other than the Tex ment as wells as the signature and sta ns.	as Ethics Commission must amp or seal of office of a no	have the signatur tary public or othe
		I swear, or affirm, under pena covers calendar year ending		
		and includes all information re 572 of the Government Code		e under chapter
		The Ho	norable Evelina Ortega	
			Signature of Filer	
AFFIX NOTARY STAMP / SEA	AL ABOVE			
			, this the	day
01, 20_	, to certily which, \	witness my hand and seal of office.		
Signature of officer administ	tering oath Printed	d name of officer administering oath	Title of officer a	dministering oath
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